No 1st and final bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Division: BBMP / YNK Sub Division: **Yelahanka Sub – Division.**

YNK-DBR No. 60 Dated 27.09.18

AEE (YNK.SUB. DN
SBR No: 28/18-19
Date: 7/8/18

Bill Received No. Divisional Cash Book Voucher No. Dated

Schedule Docket No. Head of Account: Sub Divisional **Work Code: 002-17-000029.**

Name of Work : Engaging labour and tractor for Emergency work at village limit area in ward no-02 of yelahanka Sub division. P-1771

Est.Cost: **10.00** Lakhs B.R.No. :

Name of Contractor and Full Address: **Sri.G Muniraju (KBS Engineering works) No 52, 4th cross, 4th main kote street, yelahanka Bangalore – 560064.**

Reference to Agreement No. **EE/YNK.D/EPMT-08/ W.O/ 00007 /2017-18.** Date: 27-4-2018

Certified that the measurements were taken by me on 25/7/18 and recorded of Pages 463951 to 54 of measurement Book No. **4640** and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 25/7/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer
Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk Zn)
Yelahanka, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) Balance
4) Deduct Payment
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Gross Amt =Rs	988863=00
YSD =Rs	—
CC =Rs	9889=00
SCC =Rs	9889=00
IC =Rs	9889=00
LC =Rs	9889=00
CLP =Rs	989=00
Royalty =Rs	—
T =Rs	40545=00
Total amount adjusted -	948318=00

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs .....
Dated.....
Initials of Officer making payment

Stamp

Audited & Admitted for Rs 988863=00 (For use in the Office)

948318=00 by Cheque

and Rs 40545=00 by Cash

Executive Engineer
Asst. Executive Engineer
yelahanka Sub Division
BBMP

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	1023 - Hire charges of Tractor 40HP including operator and fuel (P.No XXXXVI Code No.1023 Sl.No.19 PWD SR 2016-17)	days	–	–	300.00	1520.00	456000.00	300.00	456000.00
2	1031 - Hire charges of J.C.B Excavator (P.No XXXXVI Code No.1031 Sl.No.23 PWD SR 2016-17)	days	–	–	10.00	6720.00	67200.00	10.00	67200.00
3	Engaging Casual Labours (Unskilled mazdoor Heavy) (P.No.LIV Sl.No.5 PWD SR 2016-17)	days	–	–	1818.00	256.14	465663.00	1818.00	465663.00
	TOTAL						988863		988863

Certificates:

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

AE-02

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore